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Itemized Cost Summary

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

| | |
|---|--------------------|
| REGIONAL PAYROLL COSTS | \$352 69 |
| EMERGENCY RESPONSE CONTRACTS SUB (ERC) | |
| ENVIRONMENTAL RESTORATION LLC (EPS41604) | \$13 824 01 |
| ENFORCEMENT SUPPORT SERVICES (ESS) | |
| ARS ALEUNT REMEDIATION LLC (EPS51701) | \$1 762 21 |
| TECHNICAL SERVICES AND SUPPORT | |
| WESTON SOLUTIONS INC (EPS51702) | \$7 882 58 |
| MISCELLANEOUS COSTS (MIS) | \$134 33 |
| EPA INDIRECT COSTS | \$11 297 58 |
| Total Site Costs | \$35 253 40 |



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Regional Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| FOUNTAIN AUDRA | 2018 | 03 | 0 25 | 14 21 |
| | | 04 | 0 50 | 28 37 |
| | | 09 | 0 25 | 14 48 |
| | | | <u>1 00</u> | <u>\$57 06</u> |
| RAGON CAROLYN | 2018 | 04 | 2 25 | 175 88 |
| | | 09 | 1 50 | 119 75 |
| | | | <u>3 75</u> | <u>\$295 63</u> |
| Total Regional Payroll Costs | | | <u><u>4 75</u></u> | <u><u>\$352 69</u></u> |

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Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

EMERGENCY RESPONSE CONTRACTS SUB (ERC)

Contractor Name ENVIRONMENTAL RESTORATION LLC

EPA Contract Number EPS41604

Project Officer(s) LABOMBARD WILLIAM
THOMPSON HENRY

Dates of Service From 07/28/2017 To 10/27/2017

Summary of Service Removal

Total Costs \$13 824 01

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| 6027 01 | 11/16/2017 | 12 458 60 | AVC180055 12/05/2017 | 12 458 60 | 448 77 |
| 6027 02 | 12/19/2017 | 17 38 | AVC180088 01/02/2018 | 17 38 | 0 63 |
| 6027 03 | 06/22/2018 | 867 39 | AVC180253 07/12/2018 | 867 39 | 31 24 |
| Total | | | | <u>\$13 343 37</u> | <u>\$480 64</u> |

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Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

EMERGENCY RESPONSE CONTRACTS SUB (ERC)

Contractor Name ENVIRONMENTAL RESTORATION LLC
EPA Contract Number EPS41604
Project Officer(s) LABOMBARD WILLIAM
THOMPSON HENRY
Dates of Service From 07/28/2017 To 10/27/2017 }
Summary of Service Removal
Total Costs \$13 824 01

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 6027 01 | AVC180055 | Class | 0 036021 |
| 6027 02 | AVC180088 | Class | 0 036021 |
| 6027 03 | AVC180253 | Class | 0 036021 |

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Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE
 TIMEFRAME 10/01/2017 THROUGH 09/30/2018

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name ARS ALEUNT REMEDIATION LLC
 EPA Contract Number EPS51701
 Project Officer(s) LABOMBARD WILLIAM
 Dates of Service From 07/30/2017 To 03/31/2018
 Summary of Service Administrative Record
 Records Management

Total Costs \$1 762 21

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| 6 | 09/19/2017 | 17 396 55 | AVC180002 10/03/2017 | 727 34 | 248 78 |
| 7 | 10/20/2017 | 19 448 24 | AVC180038 11/15/2017 | 134 96 | 46 16 |
| 11 | 02/23/2018 | 104 836 99 | AVC180152 03/19/2018 | 99 76 | 34 12 |
| 12 | 03/07/2018 | 52 418 49 | AVC180159 03/28/2018 | 242 48 | 82 94 |
| 13 | 03/20/2018 | 53 989 94 | AVC180172 04/10/2018 | 26 75 | 9 15 |
| 14 | 04/20/2018 | 107 979 87 | AVC180210 05/14/2018 | 81 79 | 27 98 |
| Total | | | | <u>\$1 313 08</u> | <u>\$449 13</u> |

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Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name ARS ALEUNT REMEDIATION LLC
EPA Contract Number EPS51701
Project Officer(s) LABOMBARD WILLIAM
Dates of Service From 07/30/2017 To 03/31/2018
Summary of Service Administrative Record
Records Management
Total Costs \$1 762 21

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 6 | AVC180002 | Class | 0 342047 |
| 7 | AVC180038 | Class | 0 342047 |
| 11 | AVC180152 | Class | 0 342047 |
| 12 | AVC180159 | Class | 0 342047 |
| 13 | AVC180172 | Class | 0 342047 |
| 14 | AVC180210 | Class | 0 342047 |

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Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

TECHNICAL SERVICES AND SUPPORT

Contractor Name WESTON SOLUTIONS INC
EPA Contract Number EPS51702
Project Officer(s) LABOMBARD WILLIAM
Dates of Service From 08/07/2017 To 12/29/2017
Summary of Service Removal
Total Costs \$7 882 58

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|
| 1 01 | 10/20/2017 | 477 814 15 | AVC180038 11/15/2017 | 2 144 16 |
| 1 02 | 11/20/2017 | 361 900 03 | AVC180063 12/12/2017 | 531 45 |
| 1 03 | 12/20/2017 | 342 683 82 | AVC180096 01/10/2018 | 775 81 |
| 1 04 | 01/19/2018 | 354 562 48 | AVC180123 02/13/2018 | 4 431 16 |
| | | | Total | <u>\$7 882 58</u> |

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Miscellaneous (MIS) Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

Miscellaneous (MIS) Costs

Total Costs \$134 33

| <u>Procurement Number</u> | <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Description</u> |
|-------------------------------|---------------------------|-------------------------|---------------------------|--|------------------------|--------------------|
|-------------------------------|---------------------------|-------------------------|---------------------------|--|------------------------|--------------------|

BANKCARD

| | | | | | | |
|-------------|---------|------------|-----------|----------------------|--------|--------------------|
| B8BK0005222 | 1747150 | 01/03/2018 | 11 832 03 | AVC180105 01/22/2018 | 134 33 | GALLUP INDEPENDENT |
|-------------|---------|------------|-----------|----------------------|--------|--------------------|

Vendor Total

\$134 33

Total Miscellaneous Costs

\$134 33

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EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE
TIMEFRAME 10/01/2017 THROUGH 09/30/2018

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2018 | 23 955 82 | 47 16% | 11 297 58 |
| | 23 955 82 | | |
| Total EPA Indirect Costs | | | \$11 297 58 |

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EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL AKBROSIA LAKE NM SITE ID = A6 PE

TIMEFRAME 10/01/2017 THROUGH 09/30/2018

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind Rate (%)</u> | <u>Indirect Costs</u> |
|---|--------------------|-------------------|----------------------|---------------------|-----------------------|
| FOUNTAIN AUDRA | 2018 | 03 | 14 21 | 47 16% | 6 70 |
| | | 04 | 28 37 | 47 16% | 13 38 |
| | | 09 | 14 48 | 47 16% | 6 83 |
| | | | 57 06 | | \$26 91 |
| RAGON CAROLYN | 2018 | 04 | 175 88 | 47 16% | 82 95 |
| | | 09 | 119 75 | 47 16% | 56 47 |
| | | | 295 63 | | \$139 42 |
| Total Fiscal Year 2018 Payroll Direct Costs | | | 352 69 | | \$166 33 |

OTHER DIRECT COSTS

| <u>Contract IAG SCA Misc NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|---------------------|-----------------------|
| B8BK0005222 | 1747150 | 01/22/2018 | 134 33 | 0 00 | 47 16% | 63 35 |
| | | | <u>134 33</u> | <u>0 00</u> | | <u>\$63 35</u> |
| EPS41604 | 6027-01 | 12/05/2017 | 12 458 60 | 448 77 | 47 16% | 6 087 12 |
| | 6027 02 | 01/02/2018 | 17 38 | 0 63 | 47 16% | 8 49 |
| | 6027 03 | 07/12/2018 | 867 39 | 31 24 | 47 16% | 423 79 |
| | | | <u>13 343 37</u> | <u>480 64</u> | | <u>\$6 519 40</u> |
| EPS51701 | 6 | 10/03/2017 | 727 34 | 248 78 | 47 16% | 460 34 |
| | 7 | 11/15/2017 | 134 96 | 46 16 | 47 16% | 85 42 |
| | 11 | 03/19/2018 | 99 76 | 34 12 | 47 16% | 63 14 |
| | 12 | 03/28/2018 | 242 48 | 82 94 | 47 16% | 153 47 |
| | 13 | 04/10/2018 | 26 75 | 9 15 | 47 16% | 16 93 |

